

**LOTTERY COLLECTION AND DISBURSEMENT SERVICES
LOTTERY COLLECTION ANNUITY ACCOUNT #2
TRANSACTION STATISTICS
FOR FISCAL YEAR 2014**

Month	ACH Credits Annuity Payments	ACH Credits Annuity Payments \$ Amounts	*Manual Annuity Checks Deposited	Manual Annuity Checks Deposited \$ Amounts	Total \$ Amount of ACHs and Checks	**Web-Based Account Inquiries
JUL 13	103	\$ 7,372,000.00	0	0	\$ 7,372,000.00	10
AUG 13	75	\$ 4,169,176.00	0	0	\$ 4,169,176.00	10
SEP 13	84	\$ 2,988,500.00	0	0	\$ 2,988,500.00	10
OCT 13	100	\$ 6,937,000.00	0	0	\$ 6,937,000.00	10
NOV 13	73	\$ 7,027,176.00	0	0	\$ 7,027,176.00	10
DEC 13	89	\$ 5,219,000.00	0	0	\$ 5,219,000.00	10
JAN 14	92	\$ 3,769,000.00	0	0	\$ 3,769,000.00	10
FEB 14	77	\$ 3,763,676.00	0	0	\$ 3,763,676.00	10
MAR 14	87	\$ 5,106,300.00	0	0	\$ 5,106,300.00	10
APR 14	93	\$ 4,139,500.00	0	0	\$ 4,139,500.00	10
MAY 14	73	\$ 8,405,676.00	0	0	\$ 8,405,676.00	10
JUN 14	84	\$ 5,452,500.00	0	0	\$ 5,452,500.00	10
TOTALS	1,030	\$ 64,349,504.00	0	0	\$ 64,349,504.00	120
AVG.	86	\$ 5,362,458.67	0	0	\$ 5,362,458.67	10

* There were approximately 6 Annuity Checks Deposited via Desktop Deposit Services in FY 2014. The dollar amount of those checks are captured in the ACH Credits Column.

**The Web-based column is a rough estimate of how many times we currently contact the bank for images of deposits sent to the bank.